Willcox Unified District			020	213	Cochis	se
FINANCES BY FUND	JULY 1, 2001	REVENUES	TRANSFERS	EXPEND	ITURES	JUNE 30,
	BALANCE			BUDGET	ACTUAL	2002
MAINTENANCE & OPERATION	371,611	6,612,015	67,073	6,611,699	6,413,458	637,241
UNRESTRICTED CAP OUTLAY	627,889	371,029	0	662,004	649,337	349,581
SOFT CAPITAL OUTLAY	52,689	180,950	0	386,285	278,630	-44,991
DEFICIENCIES CORRECTION	316	40,729		1,907	38,711	2,334
BUILDING RENEWAL	658,008	217,258		713,510	113,493	761,773
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	3,871	169	0	0	0	4,040
DEBT SERVICE	61,535	5,537	-67,073	620,250	0	-1
SCHOOL PLANT	139	15	0	446	0	154
FEDERAL PROJECTS	-60,089	871,688	-21,888	765,906	752,672	37,039
STATE PROJECTS	4,381	137,847		116,756	135,755	6,473
FOOD SERVICES	43,126	407,894	0	492,519	447,744	3,276
OTHER	85,846	481,243	0	61,530	260,261	306,828
CLASSROOM SITE FUND	0	527,775	0	513,047	459,774	68,001
TOTAL	1,849,322	9,854,149	-21,888	10,945,859	9,549,835	2,131,748
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	7,070	176	0	11,179	2,844	4,402
INDIRECT COSTS	7,237	103	0	7,308	7,308	32

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,087,468	155,647	4,896,675	0	7,139,790
UNRESTRICTED CAP OUTLAY	27,276	12,069	331,684	0	371,029
SOFT CAPITAL OUTLAY	31,656	5,322	143,972	0	180,950
SCHOOL FACILITIES			257,987		257,987
ADJACENT WAYS	169				169
DEBT SERVICE	5,537		0		5,537
OTHER: SEE DESCRIPTIONPG ONE, THIS SECTION	481,258		137,847	871,688	1,490,793
TOTAL BY SOURCE	2,633,364	173,038	5,768,165	871,688	9,446,255
PERCENTAGE OF TOTAL REVENUES	27.88	1.83	61.06	9.23	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES				
	BUDGET	ACTUAL		
AUTISM	20,632	18,590		
EMOTIONAL DISABILITY	14,575	13,064		
HEARING IMPAIRMENTS	7,638	7,034		
OTHER HEALTH IMPAIRMENTS	8,467	7,537		
SPECIFIC LEARNING DISABILITY	238,654	215,649		
MILD, MOD, SEV, MENTAL RETARDAT	55,424	50,245		
MULTIPLE DISABILITIES	14,737	13,064		
MULTIPLE DISABILITIES WITH SSI	5,300	4,773		
ORTHOPEDIC IMPAIRMENT	7,637	7,034		
PRESCHOOL MODERATE DELAY	0	0		
PRESCHOOL SEVERE DELAY	5,000	4,522		
PRESCHOOL SPEECH/LANG DELAY	6,367	5,527		
SPEECH/LANGUAGE IMPAIRMENT	150.000	135.660		
TRAUMATIC BRAIN INJURY	2,951	2,663		
VISUAL IMPAIRMENT	6,385	5,527		
- SUBTOTAL	543.767	490.889		
GIFTED	0	0		
BILINGUAL EDUCATION	12,581	11,556		
REMEDIAL EDUCATION	0	0		
VOCATIONAL TECH ED	0	0		
CAREER EDUCATION	0	0		
- TOTAL	556,348	502,445		

GIFTED P	ROGRAM D	UPLICATE	COUNTS
KDG	0	9	21
1	0	10	9
2	20	11	17
3	0	12	4
4	13	9-12	51
5	4	K-12	88
6	0		
7	0	ACTUAL EX	PENDITURES
8	0	K-8	0
K-8	37	9-12	0

MISCELLANEOUS DATA as of 6/30/02		
BONDS OUTSTANDING	0	
LAND & IMPROVEMENTS	1,210,673	
BUILDING & IMPROVEMENTS	7,899,419	
FURNITURE, EQUIP, VEHICLES	3,647,706	
CONSTRUCTION IN PROGRESS	0	

	TAX RATES	ASSESSED VALUATION
PRIMARY	3.8525	39,479,390
SECONDARY	1.4396	39,994,283
SRP		5 179 425

	TOTAL	ATTENDING	ATTENDING	TOTAL
AVERAGE DAILY				
MEMBERCHIR	RESIDENT	RESIDENT	NON-RES	ATTENDING
<u>MEMBERSHIP</u>	454		454	454
1999 - 2000 ELEMENTARY	988.410	985.525	2.885	988.410
1999 - 2000 HIGH SCHOOL	444.730	437.500	28.700	466.200
1999 - 2000 TOTAL	1,433.140	1,423.025	31.585	1,454.610
2000 - 2001 ELEMENTARY	1,017.030	1,017.030	0.000	1,017.030
2000 - 2001 HIGH SCHOOL	489.070	487.160	20.060	507.220
2000 - 2001 TOTAL	1,506.100	1,504.190	20.060	1,524.250
2001 - 2002 ELEMENTARY	930.575	929.585	0.990	930.575
2001 - 2002 HIGH SCHOOL	484.275	477.735	26.540	504.275
2001 - 2002 TOTAL	1,414.850	1,407.320	27.530	1,434.850
FALL 2001 ENROLLMENT	1,485	NUMBER	OF SCHOOLS	3

STAFFING	NUMBER	STUDENTS
SUMMARY	OF FTF'S	PER STAFF
CERTIFIED		
ADMINS	8	185.14
TEACHERS	89	16.19
OTHER	4	377.59
SUBTOTAL	100	14.33
CLASSIFIED		
MANAGERS	1	1,434.85
TEACH AIDS	36	40.15
OTHER	54	26.35
SUBTOTAL	91	15.73
TOTAL STAFF	191	7.50
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TEACHER SALARIES	\$3,403,607	
SUPERINTENDENT'S SALARY	\$80,000	